

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 609
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3600036	SAN BERNARDINO COUNTY SUPT.				T		
NON PROP-20							
01	6,911	\$227,958.49	\$50,136.57-	\$1,471.46	\$51,608.03-	\$0.00	\$177,821.92
02	6,911	\$178,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$178,402.85
03	6,911	\$326,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$326,559.09
04	6,911	\$94,285.65	\$0.00	\$0.00	\$0.00	\$0.00	\$94,285.65
ENTITY NON-PROP TOTL		\$827,206.08	\$50,136.57-	\$1,471.46	\$51,608.03-	\$0.00	\$777,069.51
PROP-20							
01	6,911	\$0.00	\$5,549.53-	\$1,569.29	\$1,569.29-	\$5,549.53-	\$0.00
02	6,911	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.53-	\$0.00
03	6,911	\$8,528.14	\$0.00	\$0.00	\$5,549.53-	\$0.00	\$2,978.61
04	6,911	\$98,157.78	\$0.00	\$0.00	\$0.00	\$0.00	\$98,157.78
ENTITY PROP-20 TOTAL		\$106,685.92	\$5,549.53-	\$1,569.29	\$7,118.82-	\$0.00	\$101,136.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$227,958.49	\$55,686.10-	\$3,040.75	\$53,177.32-	\$5,549.53-	\$177,821.92
02		\$178,402.85	\$0.00	\$0.00	\$0.00	\$5,549.53-	\$178,402.85
03		\$335,087.23	\$0.00	\$0.00	\$5,549.53-	\$0.00	\$329,537.70
04		\$192,443.43	\$0.00	\$0.00	\$0.00	\$0.00	\$192,443.43
ENTITY Y-T-D TOTAL		\$933,892.00	\$55,686.10-	\$3,040.75	\$58,726.85-	\$0.00	\$878,205.90
A3667587	ADELANTO ELEMENTARY				T		
NON PROP-20							
01	4,829	\$159,283.97	\$38,661.77	\$1,028.17	\$37,633.60	\$0.00	\$197,945.74
02	4,829	\$124,657.41	\$0.00	\$0.00	\$0.00	\$0.00	\$124,657.41
03	4,829	\$228,180.27	\$0.00	\$0.00	\$0.00	\$0.00	\$228,180.27
04	4,829	\$65,881.26	\$0.00	\$0.00	\$0.00	\$0.00	\$65,881.26
ENTITY NON-PROP TOTL		\$578,002.91	\$38,661.77	\$1,028.17	\$37,633.60	\$0.00	\$616,664.68
PROP-20							
01	4,829	\$0.00	\$6,778.04	\$1,096.53	\$5,681.51	\$0.00	\$6,778.04
03	4,829	\$5,958.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.96
04	4,829	\$68,586.88	\$0.00	\$0.00	\$0.00	\$0.00	\$68,586.88
ENTITY PROP-20 TOTAL		\$74,545.84	\$6,778.04	\$1,096.53	\$5,681.51	\$0.00	\$81,323.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,283.97	\$45,439.81	\$2,124.70	\$43,315.11	\$0.00	\$204,723.78

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 610
RUN DATE 09/05/2002
TIME 13:49:11

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$124,657.41	\$0.00	\$0.00	\$0.00	\$0.00	\$124,657.41
03		\$234,139.23	\$0.00	\$0.00	\$0.00	\$0.00	\$234,139.23
04		\$134,468.14	\$0.00	\$0.00	\$0.00	\$0.00	\$134,468.14
ENTITY Y-T-D TOTAL		\$652,548.75	\$45,439.81	\$2,124.70	\$43,315.11	\$0.00	\$697,988.56
A3667595 ALTA LOMA ELEMENTARY T							
NON PROP-20							
01	7,707	\$254,214.46	\$17,520.43-	\$1,640.94	\$19,161.37-	\$0.00	\$236,694.03
02	7,707	\$198,951.06	\$0.00	\$0.00	\$0.00	\$0.00	\$198,951.06
03	7,707	\$364,171.75	\$0.00	\$0.00	\$0.00	\$0.00	\$364,171.75
04	7,707	\$105,145.35	\$0.00	\$0.00	\$0.00	\$0.00	\$105,145.35
ENTITY NON-PROP TOTL		\$922,482.62	\$17,520.43-	\$1,640.94	\$19,161.37-	\$0.00	\$904,962.19
PROP-20							
01	7,707	\$0.00	\$642.42-	\$1,750.04	\$1,750.04-	\$642.42-	\$0.00
02	7,707	\$0.00	\$0.00	\$0.00	\$0.00	\$642.42-	\$0.00
03	7,707	\$9,510.40	\$0.00	\$0.00	\$642.42-	\$0.00	\$8,867.98
04	7,707	\$109,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$109,463.46
ENTITY PROP-20 TOTAL		\$118,973.86	\$642.42-	\$1,750.04	\$2,392.46-	\$0.00	\$118,331.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$254,214.46	\$18,162.85-	\$3,390.98	\$20,911.41-	\$642.42-	\$236,694.03
02		\$198,951.06	\$0.00	\$0.00	\$0.00	\$642.42-	\$198,951.06
03		\$373,682.15	\$0.00	\$0.00	\$642.42-	\$0.00	\$373,039.73
04		\$214,608.81	\$0.00	\$0.00	\$0.00	\$0.00	\$214,608.81
ENTITY Y-T-D TOTAL		\$1,041,456.48	\$18,162.85-	\$3,390.98	\$21,553.83-	\$0.00	\$1,023,293.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 611
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667611	BARSTOW UNIFIED				T		
NON PROP-20							
01	6,467	\$213,313.21	\$31,197.31-	\$1,376.92	\$32,574.23-	\$0.00	\$182,115.90
02	6,467	\$166,941.29	\$0.00	\$0.00	\$0.00	\$0.00	\$166,941.29
03	6,467	\$305,579.17	\$0.00	\$0.00	\$0.00	\$0.00	\$305,579.17
04	6,467	\$88,228.23	\$0.00	\$0.00	\$0.00	\$0.00	\$88,228.23
ENTITY NON-PROP TOTL		\$774,061.90	\$31,197.31-	\$1,376.92	\$32,574.23-	\$0.00	\$742,864.59
PROP-20							
01	6,467	\$0.00	\$2,922.19-	\$1,468.47	\$1,468.47-	\$2,922.19-	\$0.00
02	6,467	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.19-	\$0.00
03	6,467	\$7,980.25	\$0.00	\$0.00	\$2,922.19-	\$0.00	\$5,058.06
04	6,467	\$91,851.59	\$0.00	\$0.00	\$0.00	\$0.00	\$91,851.59
ENTITY PROP-20 TOTAL		\$99,831.84	\$2,922.19-	\$1,468.47	\$4,390.66-	\$0.00	\$96,909.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$213,313.21	\$34,119.50-	\$2,845.39	\$34,042.70-	\$2,922.19-	\$182,115.90
02		\$166,941.29	\$0.00	\$0.00	\$0.00	\$2,922.19-	\$166,941.29
03		\$313,559.42	\$0.00	\$0.00	\$2,922.19-	\$0.00	\$310,637.23
04		\$180,079.82	\$0.00	\$0.00	\$0.00	\$0.00	\$180,079.82
ENTITY Y-T-D TOTAL		\$873,893.74	\$34,119.50-	\$2,845.39	\$36,964.89-	\$0.00	\$839,774.24
A3667637	BEAR VALLEY UNIFIED				T		
NON PROP-20							
01	3,381	\$111,521.87	\$9,171.13-	\$719.86	\$9,890.99-	\$0.00	\$102,350.74
02	3,381	\$87,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$87,278.25
03	3,381	\$159,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$159,759.27
04	3,381	\$46,126.43	\$0.00	\$0.00	\$0.00	\$0.00	\$46,126.43
ENTITY NON-PROP TOTL		\$404,685.82	\$9,171.13-	\$719.86	\$9,890.99-	\$0.00	\$395,514.69
PROP-20							
01	3,381	\$0.00	\$496.37-	\$767.73	\$767.73-	\$496.37-	\$0.00
02	3,381	\$0.00	\$0.00	\$0.00	\$0.00	\$496.37-	\$0.00
03	3,381	\$4,172.14	\$0.00	\$0.00	\$496.37-	\$0.00	\$3,675.77
04	3,381	\$48,020.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.75
ENTITY PROP-20 TOTAL		\$52,192.89	\$496.37-	\$767.73	\$1,264.10-	\$0.00	\$51,696.52
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 612
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$111,521.87	\$9,667.50-	\$1,487.59	\$10,658.72-	\$496.37-	\$102,350.74
02		\$87,278.25	\$0.00	\$0.00	\$0.00	\$496.37-	\$87,278.25
03		\$163,931.41	\$0.00	\$0.00	\$496.37-	\$0.00	\$163,435.04
04		\$94,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$94,147.18
ENTITY Y-T-D TOTAL		\$456,878.71	\$9,667.50-	\$1,487.59	\$11,155.09-	\$0.00	\$447,211.21
A3667645 CENTRAL ELEMENTARY T							
NON PROP-20							
01	5,100	\$168,222.88	\$10,740.60-	\$1,085.87	\$11,826.47-	\$0.00	\$157,482.28
02	5,100	\$131,653.09	\$0.00	\$0.00	\$0.00	\$0.00	\$131,653.09
03	5,100	\$240,985.58	\$0.00	\$0.00	\$0.00	\$0.00	\$240,985.58
04	5,100	\$69,578.47	\$0.00	\$0.00	\$0.00	\$0.00	\$69,578.47
ENTITY NON-PROP TOTL		\$610,440.02	\$10,740.60-	\$1,085.87	\$11,826.47-	\$0.00	\$599,699.42
PROP-20							
01	5,100	\$0.00	\$301.84-	\$1,158.06	\$1,158.06-	\$301.84-	\$0.00
02	5,100	\$0.00	\$0.00	\$0.00	\$0.00	\$301.84-	\$0.00
03	5,100	\$6,293.37	\$0.00	\$0.00	\$301.84-	\$0.00	\$5,991.53
04	5,100	\$72,435.92	\$0.00	\$0.00	\$0.00	\$0.00	\$72,435.92
ENTITY PROP-20 TOTAL		\$78,729.29	\$301.84-	\$1,158.06	\$1,459.90-	\$0.00	\$78,427.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$168,222.88	\$11,042.44-	\$2,243.93	\$12,984.53-	\$301.84-	\$157,482.28
02		\$131,653.09	\$0.00	\$0.00	\$0.00	\$301.84-	\$131,653.09
03		\$247,278.95	\$0.00	\$0.00	\$301.84-	\$0.00	\$246,977.11
04		\$142,014.39	\$0.00	\$0.00	\$0.00	\$0.00	\$142,014.39
ENTITY Y-T-D TOTAL		\$689,169.31	\$11,042.44-	\$2,243.93	\$13,286.37-	\$0.00	\$678,126.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 613
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667652	CHAFFEY JOINT UNION HIGH				T		
NON PROP-20							
01	22,010	\$725,997.18	\$63,218.68	\$4,686.27	\$58,532.41	\$0.00	\$789,215.86
02	22,010	\$568,173.46	\$0.00	\$0.00	\$0.00	\$0.00	\$568,173.46
03	22,010	\$1,040,018.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,018.20
04	22,010	\$300,278.87	\$0.00	\$0.00	\$0.00	\$0.00	\$300,278.87
ENTITY NON-PROP TOTL		\$2,634,467.71	\$63,218.68	\$4,686.27	\$58,532.41	\$0.00	\$2,697,686.39
PROP-20							
01	22,010	\$0.00	\$14,097.01	\$4,997.86	\$9,099.15	\$0.00	\$14,097.01
03	22,010	\$27,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,160.25
04	22,010	\$312,610.73	\$0.00	\$0.00	\$0.00	\$0.00	\$312,610.73
ENTITY PROP-20 TOTAL		\$339,770.98	\$14,097.01	\$4,997.86	\$9,099.15	\$0.00	\$353,867.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$725,997.18	\$77,315.69	\$9,684.13	\$67,631.56	\$0.00	\$803,312.87
02		\$568,173.46	\$0.00	\$0.00	\$0.00	\$0.00	\$568,173.46
03		\$1,067,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,178.45
04		\$612,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$612,889.60
ENTITY Y-T-D TOTAL		\$2,974,238.69	\$77,315.69	\$9,684.13	\$67,631.56	\$0.00	\$3,051,554.38
A3667678	CHINO VALLEY UNIFIED				T		
NON PROP-20							
01	32,406	\$1,068,907.98	\$31,916.63-	\$6,899.74	\$38,816.37-	\$0.00	\$1,036,991.35
02	32,406	\$836,539.27	\$0.00	\$0.00	\$0.00	\$0.00	\$836,539.27
03	32,406	\$1,531,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,250.78
04	32,406	\$442,109.82	\$0.00	\$0.00	\$0.00	\$0.00	\$442,109.82
ENTITY NON-PROP TOTL		\$3,878,807.85	\$31,916.63-	\$6,899.74	\$38,816.37-	\$0.00	\$3,846,891.22
PROP-20							
01	32,406	\$0.00	\$3,559.54	\$7,358.50	\$3,798.96-	\$0.00	\$3,559.54
03	32,406	\$39,988.87	\$0.00	\$0.00	\$0.00	\$0.00	\$39,988.87
04	32,406	\$460,266.39	\$0.00	\$0.00	\$0.00	\$0.00	\$460,266.39
ENTITY PROP-20 TOTAL		\$500,255.26	\$3,559.54	\$7,358.50	\$3,798.96-	\$0.00	\$503,814.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,068,907.98	\$28,357.09-	\$14,258.24	\$42,615.33-	\$0.00	\$1,040,550.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 614
RUN DATE 09/05/2002
TIME 13:49:11

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$836,539.27	\$0.00	\$0.00	\$0.00	\$0.00	\$836,539.27
03		\$1,571,239.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,239.65
04		\$902,376.21	\$0.00	\$0.00	\$0.00	\$0.00	\$902,376.21
ENTITY Y-T-D TOTAL		\$4,379,063.11	\$28,357.09-	\$14,258.24	\$42,615.33-	\$0.00	\$4,350,706.02
A3667686 COLTON JOINT UNIFIED T							
NON PROP-20							
01	21,925	\$723,193.46	\$22,934.07	\$4,668.17	\$18,265.90	\$0.00	\$746,127.53
02	21,925	\$565,979.24	\$0.00	\$0.00	\$0.00	\$0.00	\$565,979.24
03	21,925	\$1,036,001.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,001.77
04	21,925	\$299,119.23	\$0.00	\$0.00	\$0.00	\$0.00	\$299,119.23
ENTITY NON-PROP TOTL		\$2,624,293.70	\$22,934.07	\$4,668.17	\$18,265.90	\$0.00	\$2,647,227.77
PROP-20							
01	21,925	\$0.00	\$8,457.63	\$4,978.56	\$3,479.07	\$0.00	\$8,457.63
03	21,925	\$27,055.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,055.36
04	21,925	\$311,403.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,403.46
ENTITY PROP-20 TOTAL		\$338,458.82	\$8,457.63	\$4,978.56	\$3,479.07	\$0.00	\$346,916.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$723,193.46	\$31,391.70	\$9,646.73	\$21,744.97	\$0.00	\$754,585.16
02		\$565,979.24	\$0.00	\$0.00	\$0.00	\$0.00	\$565,979.24
03		\$1,063,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,057.13
04		\$610,522.69	\$0.00	\$0.00	\$0.00	\$0.00	\$610,522.69
ENTITY Y-T-D TOTAL		\$2,962,752.52	\$31,391.70	\$9,646.73	\$21,744.97	\$0.00	\$2,994,144.22

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 615
RUN DATE 09/05/2002
TIME 13:49:11

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667694	CUCAMONGA ELEMENTARY				T		
NON PROP-20							
01	2,788	\$91,961.84	\$4,223.40-	\$593.60	\$4,817.00-	\$0.00	\$87,738.44
02	2,788	\$71,970.36	\$0.00	\$0.00	\$0.00	\$0.00	\$71,970.36
03	2,788	\$131,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$131,738.78
04	2,788	\$38,036.23	\$0.00	\$0.00	\$0.00	\$0.00	\$38,036.23
ENTITY NON-PROP TOTL		\$333,707.21	\$4,223.40-	\$593.60	\$4,817.00-	\$0.00	\$329,483.81
PROP-20							
01	2,788	\$0.00	\$73.10	\$633.07	\$559.97-	\$0.00	\$73.10
03	2,788	\$3,440.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.38
04	2,788	\$39,598.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39,598.30
ENTITY PROP-20 TOTAL		\$43,038.68	\$73.10	\$633.07	\$559.97-	\$0.00	\$43,111.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,961.84	\$4,150.30-	\$1,226.67	\$5,376.97-	\$0.00	\$87,811.54
02		\$71,970.36	\$0.00	\$0.00	\$0.00	\$0.00	\$71,970.36
03		\$135,179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$135,179.16
04		\$77,634.53	\$0.00	\$0.00	\$0.00	\$0.00	\$77,634.53
ENTITY Y-T-D TOTAL		\$376,745.89	\$4,150.30-	\$1,226.67	\$5,376.97-	\$0.00	\$372,595.59
A3667702	ETIWANDA ELEMENTARY				T		
NON PROP-20							
01	8,612	\$284,065.77	\$110,420.21	\$1,833.63	\$108,586.58	\$0.00	\$394,485.98
02	8,612	\$222,313.03	\$0.00	\$0.00	\$0.00	\$0.00	\$222,313.03
03	8,612	\$406,934.88	\$0.00	\$0.00	\$0.00	\$0.00	\$406,934.88
04	8,612	\$117,492.12	\$0.00	\$0.00	\$0.00	\$0.00	\$117,492.12
ENTITY NON-PROP TOTL		\$1,030,805.80	\$110,420.21	\$1,833.63	\$108,586.58	\$0.00	\$1,141,226.01
PROP-20							
01	8,612	\$0.00	\$18,062.86	\$1,955.54	\$16,107.32	\$0.00	\$18,062.86
03	8,612	\$10,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.17
04	8,612	\$122,317.29	\$0.00	\$0.00	\$0.00	\$0.00	\$122,317.29
ENTITY PROP-20 TOTAL		\$132,944.46	\$18,062.86	\$1,955.54	\$16,107.32	\$0.00	\$151,007.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$284,065.77	\$128,483.07	\$3,789.17	\$124,693.90	\$0.00	\$412,548.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 616
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$222,313.03	\$0.00	\$0.00	\$0.00	\$0.00	\$222,313.03
03		\$417,562.05	\$0.00	\$0.00	\$0.00	\$0.00	\$417,562.05
04		\$239,809.41	\$0.00	\$0.00	\$0.00	\$0.00	\$239,809.41
ENTITY Y-T-D TOTAL		\$1,163,750.26	\$128,483.07	\$3,789.17	\$124,693.90	\$0.00	\$1,292,233.33
A3667710 FONTANA UNIFIED T							
NON PROP-20							
01	36,593	\$1,207,015.66	\$127,331.70	\$7,791.22	\$119,540.48	\$0.00	\$1,334,347.36
02	36,593	\$944,623.88	\$0.00	\$0.00	\$0.00	\$0.00	\$944,623.88
03	36,593	\$1,729,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,095.23
04	36,593	\$499,232.38	\$0.00	\$0.00	\$0.00	\$0.00	\$499,232.38
ENTITY NON-PROP TOTL		\$4,379,967.15	\$127,331.70	\$7,791.22	\$119,540.48	\$0.00	\$4,507,298.85
PROP-20							
01	36,593	\$0.00	\$27,363.34	\$8,309.25	\$19,054.09	\$0.00	\$27,363.34
03	36,593	\$45,155.61	\$0.00	\$0.00	\$0.00	\$0.00	\$45,155.61
04	36,593	\$519,734.87	\$0.00	\$0.00	\$0.00	\$0.00	\$519,734.87
ENTITY PROP-20 TOTAL		\$564,890.48	\$27,363.34	\$8,309.25	\$19,054.09	\$0.00	\$592,253.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,207,015.66	\$154,695.04	\$16,100.47	\$138,594.57	\$0.00	\$1,361,710.70
02		\$944,623.88	\$0.00	\$0.00	\$0.00	\$0.00	\$944,623.88
03		\$1,774,250.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,250.84
04		\$1,018,967.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,967.25
ENTITY Y-T-D TOTAL		\$4,944,857.63	\$154,695.04	\$16,100.47	\$138,594.57	\$0.00	\$5,099,552.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 617
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667736	HELENDAL				T		
NON PROP-20							
01	546	\$18,009.74	\$4,825.52-	\$116.25	\$4,941.77-	\$0.00	\$13,184.22
02	546	\$14,094.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.62
03	546	\$25,799.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.63
04	546	\$7,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.98
ENTITY NON-PROP TOTL		\$65,352.97	\$4,825.52-	\$116.25	\$4,941.77-	\$0.00	\$60,527.45
PROP-20							
01	546	\$0.00	\$563.33-	\$123.98	\$123.98-	\$563.33-	\$0.00
02	546	\$0.00	\$0.00	\$0.00	\$0.00	\$563.33-	\$0.00
03	546	\$673.76	\$0.00	\$0.00	\$563.33-	\$0.00	\$110.43
04	546	\$7,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754.90
ENTITY PROP-20 TOTAL		\$8,428.66	\$563.33-	\$123.98	\$687.31-	\$0.00	\$7,865.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,009.74	\$5,388.85-	\$240.23	\$5,065.75-	\$563.33-	\$13,184.22
02		\$14,094.62	\$0.00	\$0.00	\$0.00	\$563.33-	\$14,094.62
03		\$26,473.39	\$0.00	\$0.00	\$563.33-	\$0.00	\$25,910.06
04		\$15,203.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,203.88
ENTITY Y-T-D TOTAL		\$73,781.63	\$5,388.85-	\$240.23	\$5,629.08-	\$0.00	\$68,392.78
A3667777	MORONGO UNIFIED				T		
NON PROP-20							
01	9,032	\$297,919.42	\$54,138.88-	\$1,923.05	\$56,061.93-	\$0.00	\$243,780.54
02	9,032	\$233,155.05	\$0.00	\$0.00	\$0.00	\$0.00	\$233,155.05
03	9,032	\$426,780.75	\$0.00	\$0.00	\$0.00	\$0.00	\$426,780.75
04	9,032	\$123,222.11	\$0.00	\$0.00	\$0.00	\$0.00	\$123,222.11
ENTITY NON-PROP TOTL		\$1,081,077.33	\$54,138.88-	\$1,923.05	\$56,061.93-	\$0.00	\$1,026,938.45
PROP-20							
01	9,032	\$0.00	\$5,607.95-	\$2,050.91	\$2,050.91-	\$5,607.95-	\$0.00
02	9,032	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.95-	\$0.00
03	9,032	\$11,145.45	\$0.00	\$0.00	\$5,607.95-	\$0.00	\$5,537.50
04	9,032	\$128,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$128,282.60
ENTITY PROP-20 TOTAL		\$139,428.05	\$5,607.95-	\$2,050.91	\$7,658.86-	\$0.00	\$133,820.10
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 618
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$297,919.42	\$59,746.83-	\$3,973.96	\$58,112.84-	\$5,607.95-	\$243,780.54
02		\$233,155.05	\$0.00	\$0.00	\$0.00	\$5,607.95-	\$233,155.05
03		\$437,926.20	\$0.00	\$0.00	\$5,607.95-	\$0.00	\$432,318.25
04		\$251,504.71	\$0.00	\$0.00	\$0.00	\$0.00	\$251,504.71
ENTITY Y-T-D TOTAL		\$1,220,505.38	\$59,746.83-	\$3,973.96	\$63,720.79-	\$0.00	\$1,160,758.55
A3667785 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	3,257	\$107,431.75	\$2,124.83	\$693.46	\$1,431.37	\$0.00	\$109,556.58
02	3,257	\$84,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$84,077.28
03	3,257	\$153,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$153,900.01
04	3,257	\$44,434.72	\$0.00	\$0.00	\$0.00	\$0.00	\$44,434.72
ENTITY NON-PROP TOTL		\$389,843.76	\$2,124.83	\$693.46	\$1,431.37	\$0.00	\$391,968.59
PROP-20							
01	3,257	\$0.00	\$1,105.15	\$739.57	\$365.58	\$0.00	\$1,105.15
03	3,257	\$4,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.12
04	3,257	\$46,259.57	\$0.00	\$0.00	\$0.00	\$0.00	\$46,259.57
ENTITY PROP-20 TOTAL		\$50,278.69	\$1,105.15	\$739.57	\$365.58	\$0.00	\$51,383.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,431.75	\$3,229.98	\$1,433.03	\$1,796.95	\$0.00	\$110,661.73
02		\$84,077.28	\$0.00	\$0.00	\$0.00	\$0.00	\$84,077.28
03		\$157,919.13	\$0.00	\$0.00	\$0.00	\$0.00	\$157,919.13
04		\$90,694.29	\$0.00	\$0.00	\$0.00	\$0.00	\$90,694.29
ENTITY Y-T-D TOTAL		\$440,122.45	\$3,229.98	\$1,433.03	\$1,796.95	\$0.00	\$443,352.43

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 619
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667793	MOUNT BALDY JOINT ELEMENTARY				T		
NON PROP-20							
01	87	\$2,869.68	\$100.12-	\$18.52	\$118.64-	\$0.00	\$2,769.56
02	87	\$2,245.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.84
03	87	\$4,110.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.93
04	87	\$1,186.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.92
ENTITY NON-PROP TOTL		\$10,413.37	\$100.12-	\$18.52	\$118.64-	\$0.00	\$10,313.25
PROP-20							
01	87	\$0.00	\$6.85	\$19.75	\$12.90-	\$0.00	\$6.85
03	87	\$107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$107.35
04	87	\$1,235.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.67
ENTITY PROP-20 TOTAL		\$1,343.02	\$6.85	\$19.75	\$12.90-	\$0.00	\$1,349.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,869.68	\$93.27-	\$38.27	\$131.54-	\$0.00	\$2,776.41
02		\$2,245.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.84
03		\$4,218.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.28
04		\$2,422.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.59
ENTITY Y-T-D TOTAL		\$11,756.39	\$93.27-	\$38.27	\$131.54-	\$0.00	\$11,663.12
A3667801	NEEDLES UNIFIED				T		
NON PROP-20							
01	1,198	\$39,515.88	\$9,189.22-	\$255.07	\$9,444.29-	\$0.00	\$30,326.66
02	1,198	\$30,925.57	\$0.00	\$0.00	\$0.00	\$0.00	\$30,925.57
03	1,198	\$56,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56,607.98
04	1,198	\$16,344.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.12
ENTITY NON-PROP TOTL		\$143,393.55	\$9,189.22-	\$255.07	\$9,444.29-	\$0.00	\$134,204.33
PROP-20							
01	1,198	\$0.00	\$942.45-	\$272.03	\$272.03-	\$942.45-	\$0.00
02	1,198	\$0.00	\$0.00	\$0.00	\$0.00	\$942.45-	\$0.00
03	1,198	\$1,478.32	\$0.00	\$0.00	\$942.45-	\$0.00	\$535.87
04	1,198	\$17,015.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,015.34
ENTITY PROP-20 TOTAL		\$18,493.66	\$942.45-	\$272.03	\$1,214.48-	\$0.00	\$17,551.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,515.88	\$10,131.67-	\$527.10	\$9,716.32-	\$942.45-	\$30,326.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 620
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$30,925.57	\$0.00	\$0.00	\$0.00	\$942.45-	\$30,925.57
03		\$58,086.30	\$0.00	\$0.00	\$942.45-	\$0.00	\$57,143.85
04		\$33,359.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,359.46
ENTITY Y-T-D TOTAL		\$161,887.21	\$10,131.67-	\$527.10	\$10,658.77-	\$0.00	\$151,755.54
A3667819 ONTARIO-MONTCLAIR T							
NON PROP-20							
01	26,175	\$863,379.20	\$13,535.81	\$5,573.07	\$7,962.74	\$0.00	\$876,915.01
02	26,175	\$675,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$675,690.16
03	26,175	\$1,236,823.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,823.09
04	26,175	\$357,101.29	\$0.00	\$0.00	\$0.00	\$0.00	\$357,101.29
ENTITY NON-PROP TOTL		\$3,132,993.74	\$13,535.81	\$5,573.07	\$7,962.74	\$0.00	\$3,146,529.55
PROP-20							
01	26,175	\$0.00	\$8,370.19	\$5,943.61	\$2,426.58	\$0.00	\$8,370.19
03	26,175	\$32,299.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,299.84
04	26,175	\$371,766.74	\$0.00	\$0.00	\$0.00	\$0.00	\$371,766.74
ENTITY PROP-20 TOTAL		\$404,066.58	\$8,370.19	\$5,943.61	\$2,426.58	\$0.00	\$412,436.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$863,379.20	\$21,906.00	\$11,516.68	\$10,389.32	\$0.00	\$885,285.20
02		\$675,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$675,690.16
03		\$1,269,122.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,122.93
04		\$728,868.03	\$0.00	\$0.00	\$0.00	\$0.00	\$728,868.03
ENTITY Y-T-D TOTAL		\$3,537,060.32	\$21,906.00	\$11,516.68	\$10,389.32	\$0.00	\$3,558,966.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 621
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667827	ORO GRANDE ELEMENTARY				T		
NON PROP-20							
01	107	\$3,529.38	\$1,161.20-	\$22.78	\$1,183.98-	\$0.00	\$2,368.18
02	107	\$2,762.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.13
03	107	\$5,055.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055.97
04	107	\$1,459.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.78
ENTITY NON-PROP TOTL		\$12,807.26	\$1,161.20-	\$22.78	\$1,183.98-	\$0.00	\$11,646.06
PROP-20							
01	107	\$0.00	\$141.54-	\$24.29	\$24.29-	\$141.54-	\$0.00
02	107	\$0.00	\$0.00	\$0.00	\$0.00	\$141.54-	\$0.00
03	107	\$132.03	\$0.00	\$0.00	\$132.03-	\$9.51-	\$0.00
04	107	\$1,519.73	\$0.00	\$0.00	\$9.51-	\$0.00	\$1,510.22
ENTITY PROP-20 TOTAL		\$1,651.76	\$141.54-	\$24.29	\$165.83-	\$0.00	\$1,510.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,529.38	\$1,302.74-	\$47.07	\$1,208.27-	\$141.54-	\$2,368.18
02		\$2,762.13	\$0.00	\$0.00	\$0.00	\$141.54-	\$2,762.13
03		\$5,188.00	\$0.00	\$0.00	\$132.03-	\$9.51-	\$5,055.97
04		\$2,979.51	\$0.00	\$0.00	\$9.51-	\$0.00	\$2,970.00
ENTITY Y-T-D TOTAL		\$14,459.02	\$1,302.74-	\$47.07	\$1,349.81-	\$0.00	\$13,156.28
A3667843	REDLANDS UNIFIED				T		
NON PROP-20							
01	20,177	\$665,535.89	\$2,377.24	\$4,296.00	\$1,918.76-	\$0.00	\$667,913.13
02	20,177	\$520,855.79	\$0.00	\$0.00	\$0.00	\$0.00	\$520,855.79
03	20,177	\$953,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$953,405.14
04	20,177	\$275,271.55	\$0.00	\$0.00	\$0.00	\$0.00	\$275,271.55
ENTITY NON-PROP TOTL		\$2,415,068.37	\$2,377.24	\$4,296.00	\$1,918.76-	\$0.00	\$2,417,445.61
PROP-20							
01	20,177	\$0.00	\$5,169.58	\$4,581.63	\$587.95	\$0.00	\$5,169.58
03	20,177	\$24,898.33	\$0.00	\$0.00	\$0.00	\$0.00	\$24,898.33
04	20,177	\$286,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$286,576.40
ENTITY PROP-20 TOTAL		\$311,474.73	\$5,169.58	\$4,581.63	\$587.95	\$0.00	\$316,644.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$665,535.89	\$7,546.82	\$8,877.63	\$1,330.81-	\$0.00	\$673,082.71

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 622
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$520,855.79	\$0.00	\$0.00	\$0.00	\$0.00	\$520,855.79
03		\$978,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$978,303.47
04		\$561,847.95	\$0.00	\$0.00	\$0.00	\$0.00	\$561,847.95
ENTITY Y-T-D TOTAL		\$2,726,543.10	\$7,546.82	\$8,877.63	\$1,330.81-	\$0.00	\$2,734,089.92
A3667850 RIALTO UNIFIED T							
NON PROP-20							
01	27,310	\$900,817.03	\$34,307.55	\$5,814.72	\$28,492.83	\$0.00	\$935,124.58
02	27,310	\$704,989.43	\$0.00	\$0.00	\$0.00	\$0.00	\$704,989.43
03	27,310	\$1,290,454.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,454.20
04	27,310	\$372,585.91	\$0.00	\$0.00	\$0.00	\$0.00	\$372,585.91
ENTITY NON-PROP TOTL		\$3,268,846.57	\$34,307.55	\$5,814.72	\$28,492.83	\$0.00	\$3,303,154.12
PROP-20							
01	27,310	\$0.00	\$11,658.38	\$6,201.34	\$5,457.04	\$0.00	\$11,658.38
03	27,310	\$33,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.42
04	27,310	\$387,887.28	\$0.00	\$0.00	\$0.00	\$0.00	\$387,887.28
ENTITY PROP-20 TOTAL		\$421,587.70	\$11,658.38	\$6,201.34	\$5,457.04	\$0.00	\$433,246.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$900,817.03	\$45,965.93	\$12,016.06	\$33,949.87	\$0.00	\$946,782.96
02		\$704,989.43	\$0.00	\$0.00	\$0.00	\$0.00	\$704,989.43
03		\$1,324,154.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,154.62
04		\$760,473.19	\$0.00	\$0.00	\$0.00	\$0.00	\$760,473.19
ENTITY Y-T-D TOTAL		\$3,690,434.27	\$45,965.93	\$12,016.06	\$33,949.87	\$0.00	\$3,736,400.20

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 623
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667868	RIM OF THE WORLD UNIFIED				T		
NON PROP-20							
01	5,717	\$188,574.55	\$36,436.35-	\$1,217.23	\$37,653.58-	\$0.00	\$152,138.20
02	5,717	\$147,580.54	\$0.00	\$0.00	\$0.00	\$0.00	\$147,580.54
03	5,717	\$270,140.12	\$0.00	\$0.00	\$0.00	\$0.00	\$270,140.12
04	5,717	\$77,996.10	\$0.00	\$0.00	\$0.00	\$0.00	\$77,996.10
ENTITY NON-PROP TOTL		\$684,291.31	\$36,436.35-	\$1,217.23	\$37,653.58-	\$0.00	\$647,854.96
PROP-20							
01	5,717	\$0.00	\$3,862.88-	\$1,298.17	\$1,298.17-	\$3,862.88-	\$0.00
02	5,717	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.88-	\$0.00
03	5,717	\$7,054.75	\$0.00	\$0.00	\$3,862.88-	\$0.00	\$3,191.87
04	5,717	\$81,199.25	\$0.00	\$0.00	\$0.00	\$0.00	\$81,199.25
ENTITY PROP-20 TOTAL		\$88,254.00	\$3,862.88-	\$1,298.17	\$5,161.05-	\$0.00	\$84,391.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$188,574.55	\$40,299.23-	\$2,515.40	\$38,951.75-	\$3,862.88-	\$152,138.20
02		\$147,580.54	\$0.00	\$0.00	\$0.00	\$3,862.88-	\$147,580.54
03		\$277,194.87	\$0.00	\$0.00	\$3,862.88-	\$0.00	\$273,331.99
04		\$159,195.35	\$0.00	\$0.00	\$0.00	\$0.00	\$159,195.35
ENTITY Y-T-D TOTAL		\$772,545.31	\$40,299.23-	\$2,515.40	\$42,814.63-	\$0.00	\$732,246.08
A3667876	SAN BERNARDINO CITY UNIFIED				T		
NON PROP-20							
01	52,731	\$1,739,325.64	\$69,944.27	\$11,227.26	\$58,717.01	\$0.00	\$1,809,269.91
02	52,731	\$1,361,215.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,215.58
03	52,731	\$2,491,649.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491,649.24
04	52,731	\$719,400.51	\$0.00	\$0.00	\$0.00	\$0.00	\$719,400.51
ENTITY NON-PROP TOTL		\$6,311,590.97	\$69,944.27	\$11,227.26	\$58,717.01	\$0.00	\$6,381,535.24
PROP-20							
01	52,731	\$0.00	\$22,999.97	\$11,973.75	\$11,026.22	\$0.00	\$22,999.97
03	52,731	\$65,069.83	\$0.00	\$0.00	\$0.00	\$0.00	\$65,069.83
04	52,731	\$748,944.87	\$0.00	\$0.00	\$0.00	\$0.00	\$748,944.87
ENTITY PROP-20 TOTAL		\$814,014.70	\$22,999.97	\$11,973.75	\$11,026.22	\$0.00	\$837,014.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,739,325.64	\$92,944.24	\$23,201.01	\$69,743.23	\$0.00	\$1,832,269.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 624
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,361,215.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,215.58
03		\$2,556,719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,719.07
04		\$1,468,345.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,345.38
ENTITY Y-T-D TOTAL		\$7,125,605.67	\$92,944.24	\$23,201.01	\$69,743.23	\$0.00	\$7,218,549.91
A3667892 TRONA JOINT UNIFIED T							
NON PROP-20							
01	406	\$13,391.86	\$2,832.38-	\$86.44	\$2,918.82-	\$0.00	\$10,559.48
02	406	\$10,480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.61
03	406	\$19,184.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,184.34
04	406	\$5,538.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.99
ENTITY NON-PROP TOTL		\$48,595.80	\$2,832.38-	\$86.44	\$2,918.82-	\$0.00	\$45,763.42
PROP-20							
01	406	\$0.00	\$318.83-	\$92.19	\$92.19-	\$318.83-	\$0.00
02	406	\$0.00	\$0.00	\$0.00	\$0.00	\$318.83-	\$0.00
03	406	\$501.00	\$0.00	\$0.00	\$318.83-	\$0.00	\$182.17
04	406	\$5,766.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.46
ENTITY PROP-20 TOTAL		\$6,267.46	\$318.83-	\$92.19	\$411.02-	\$0.00	\$5,948.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,391.86	\$3,151.21-	\$178.63	\$3,011.01-	\$318.83-	\$10,559.48
02		\$10,480.61	\$0.00	\$0.00	\$0.00	\$318.83-	\$10,480.61
03		\$19,685.34	\$0.00	\$0.00	\$318.83-	\$0.00	\$19,366.51
04		\$11,305.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,305.45
ENTITY Y-T-D TOTAL		\$54,863.26	\$3,151.21-	\$178.63	\$3,329.84-	\$0.00	\$51,712.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 625
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667918	VICTOR ELEMENTARY				T		
NON PROP-20							
01	8,405	\$277,237.90	\$3,689.64-	\$1,789.55	\$5,479.19-	\$0.00	\$273,548.26
02	8,405	\$216,969.46	\$0.00	\$0.00	\$0.00	\$0.00	\$216,969.46
03	8,405	\$397,153.70	\$0.00	\$0.00	\$0.00	\$0.00	\$397,153.70
04	8,405	\$114,668.05	\$0.00	\$0.00	\$0.00	\$0.00	\$114,668.05
ENTITY NON-PROP TOTL		\$1,006,029.11	\$3,689.64-	\$1,789.55	\$5,479.19-	\$0.00	\$1,002,339.47
PROP-20							
01	8,405	\$0.00	\$1,526.34	\$1,908.54	\$382.20-	\$0.00	\$1,526.34
03	8,405	\$10,371.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,371.73
04	8,405	\$119,377.24	\$0.00	\$0.00	\$0.00	\$0.00	\$119,377.24
ENTITY PROP-20 TOTAL		\$129,748.97	\$1,526.34	\$1,908.54	\$382.20-	\$0.00	\$131,275.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$277,237.90	\$2,163.30-	\$3,698.09	\$5,861.39-	\$0.00	\$275,074.60
02		\$216,969.46	\$0.00	\$0.00	\$0.00	\$0.00	\$216,969.46
03		\$407,525.43	\$0.00	\$0.00	\$0.00	\$0.00	\$407,525.43
04		\$234,045.29	\$0.00	\$0.00	\$0.00	\$0.00	\$234,045.29
ENTITY Y-T-D TOTAL		\$1,135,778.08	\$2,163.30-	\$3,698.09	\$5,861.39-	\$0.00	\$1,133,614.78
A3667934	VICTOR VALLEY UNION HIGH				T		
NON PROP-20							
01	6,849	\$225,913.43	\$12,629.64-	\$1,458.26	\$14,087.90-	\$0.00	\$213,283.79
02	6,849	\$176,802.36	\$0.00	\$0.00	\$0.00	\$0.00	\$176,802.36
03	6,849	\$323,629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$323,629.47
04	6,849	\$93,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$93,439.80
ENTITY NON-PROP TOTL		\$819,785.06	\$12,629.64-	\$1,458.26	\$14,087.90-	\$0.00	\$807,155.42
PROP-20							
01	6,849	\$0.00	\$136.97-	\$1,555.21	\$1,555.21-	\$136.97-	\$0.00
02	6,849	\$0.00	\$0.00	\$0.00	\$0.00	\$136.97-	\$0.00
03	6,849	\$8,451.63	\$0.00	\$0.00	\$136.97-	\$0.00	\$8,314.66
04	6,849	\$97,277.18	\$0.00	\$0.00	\$0.00	\$0.00	\$97,277.18
ENTITY PROP-20 TOTAL		\$105,728.81	\$136.97-	\$1,555.21	\$1,692.18-	\$0.00	\$105,591.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,913.43	\$12,766.61-	\$3,013.47	\$15,643.11-	\$136.97-	\$213,283.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 626
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$176,802.36	\$0.00	\$0.00	\$0.00	\$136.97-	\$176,802.36
03		\$332,081.10	\$0.00	\$0.00	\$136.97-	\$0.00	\$331,944.13
04		\$190,716.98	\$0.00	\$0.00	\$0.00	\$0.00	\$190,716.98
ENTITY Y-T-D TOTAL		\$925,513.87	\$12,766.61-	\$3,013.47	\$15,780.08-	\$0.00	\$912,747.26
A3667959 YUCAIPA-CALIMESA JOINT UNIFIED T							
NON PROP-20							
01	9,710	\$320,283.17	\$25,346.23-	\$2,067.41	\$27,413.64-	\$0.00	\$294,936.94
02	9,710	\$250,657.17	\$0.00	\$0.00	\$0.00	\$0.00	\$250,657.17
03	9,710	\$458,817.66	\$0.00	\$0.00	\$0.00	\$0.00	\$458,817.66
04	9,710	\$132,471.96	\$0.00	\$0.00	\$0.00	\$0.00	\$132,471.96
ENTITY NON-PROP TOTL		\$1,162,229.96	\$25,346.23-	\$2,067.41	\$27,413.64-	\$0.00	\$1,136,883.73
PROP-20							
01	9,710	\$0.00	\$1,254.67-	\$2,204.87	\$2,204.87-	\$1,254.67-	\$0.00
02	9,710	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.67-	\$0.00
03	9,710	\$11,982.10	\$0.00	\$0.00	\$1,254.67-	\$0.00	\$10,727.43
04	9,710	\$137,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$137,912.32
ENTITY PROP-20 TOTAL		\$149,894.42	\$1,254.67-	\$2,204.87	\$3,459.54-	\$0.00	\$148,639.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$320,283.17	\$26,600.90-	\$4,272.28	\$29,618.51-	\$1,254.67-	\$294,936.94
02		\$250,657.17	\$0.00	\$0.00	\$0.00	\$1,254.67-	\$250,657.17
03		\$470,799.76	\$0.00	\$0.00	\$1,254.67-	\$0.00	\$469,545.09
04		\$270,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$270,384.28
ENTITY Y-T-D TOTAL		\$1,312,124.38	\$26,600.90-	\$4,272.28	\$30,873.18-	\$0.00	\$1,285,523.48

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 627
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3673858	BAKER VALLEY UNIFIED				T		
NON PROP-20							
01	182	\$6,003.24	\$1,860.77-	\$38.75	\$1,899.52-	\$0.00	\$4,142.47
02	182	\$4,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.20
03	182	\$8,599.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.87
04	182	\$2,482.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.99
ENTITY NON-PROP TOTL		\$21,784.30	\$1,860.77-	\$38.75	\$1,899.52-	\$0.00	\$19,923.53
PROP-20							
01	182	\$0.00	\$224.22-	\$41.32	\$41.32-	\$224.22-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$224.22-	\$0.00
03	182	\$224.58	\$0.00	\$0.00	\$224.22-	\$0.00	\$0.36
04	182	\$2,584.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.96
ENTITY PROP-20 TOTAL		\$2,809.54	\$224.22-	\$41.32	\$265.54-	\$0.00	\$2,585.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,003.24	\$2,084.99-	\$80.07	\$1,940.84-	\$224.22-	\$4,142.47
02		\$4,698.20	\$0.00	\$0.00	\$0.00	\$224.22-	\$4,698.20
03		\$8,824.45	\$0.00	\$0.00	\$224.22-	\$0.00	\$8,600.23
04		\$5,067.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.95
ENTITY Y-T-D TOTAL		\$24,593.84	\$2,084.99-	\$80.07	\$2,165.06-	\$0.00	\$22,508.85
A3673890	SILVER VALLEY UNIFIED				T		
NON PROP-20							
01	2,421	\$79,856.39	\$21,799.68-	\$515.46	\$22,315.14-	\$0.00	\$58,056.71
02	2,421	\$62,496.49	\$0.00	\$0.00	\$0.00	\$0.00	\$62,496.49
03	2,421	\$114,397.27	\$0.00	\$0.00	\$0.00	\$0.00	\$114,397.27
04	2,421	\$33,029.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,029.31
ENTITY NON-PROP TOTL		\$289,779.46	\$21,799.68-	\$515.46	\$22,315.14-	\$0.00	\$267,979.78
PROP-20							
01	2,421	\$0.00	\$2,546.91-	\$549.74	\$549.74-	\$2,546.91-	\$0.00
02	2,421	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.91-	\$0.00
03	2,421	\$2,987.50	\$0.00	\$0.00	\$2,546.91-	\$0.00	\$440.59
04	2,421	\$34,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$34,385.76
ENTITY PROP-20 TOTAL		\$37,373.26	\$2,546.91-	\$549.74	\$3,096.65-	\$0.00	\$34,826.35
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 628
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$79,856.39	\$24,346.59-	\$1,065.20	\$22,864.88-	\$2,546.91-	\$58,056.71
02		\$62,496.49	\$0.00	\$0.00	\$0.00	\$2,546.91-	\$62,496.49
03		\$117,384.77	\$0.00	\$0.00	\$2,546.91-	\$0.00	\$114,837.86
04		\$67,415.07	\$0.00	\$0.00	\$0.00	\$0.00	\$67,415.07
ENTITY Y-T-D TOTAL		\$327,152.72	\$24,346.59-	\$1,065.20	\$25,411.79-	\$0.00	\$302,806.13
A3673957 SNOWLINE JT UNIFIED T							
NON PROP-20							
01	6,298	\$207,738.76	\$1,141.14-	\$1,340.94	\$2,482.08-	\$0.00	\$206,597.62
02	6,298	\$162,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$162,578.66
03	6,298	\$297,593.57	\$0.00	\$0.00	\$0.00	\$0.00	\$297,593.57
04	6,298	\$85,922.59	\$0.00	\$0.00	\$0.00	\$0.00	\$85,922.59
ENTITY NON-PROP TOTL		\$753,833.58	\$1,141.14-	\$1,340.94	\$2,482.08-	\$0.00	\$752,692.44
PROP-20							
01	6,298	\$0.00	\$1,400.26	\$1,430.10	\$29.84-	\$0.00	\$1,400.26
03	6,298	\$7,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.70
04	6,298	\$89,451.26	\$0.00	\$0.00	\$0.00	\$0.00	\$89,451.26
ENTITY PROP-20 TOTAL		\$97,222.96	\$1,400.26	\$1,430.10	\$29.84-	\$0.00	\$98,623.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$207,738.76	\$259.12	\$2,771.04	\$2,511.92-	\$0.00	\$207,997.88
02		\$162,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$162,578.66
03		\$305,365.27	\$0.00	\$0.00	\$0.00	\$0.00	\$305,365.27
04		\$175,373.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,373.85
ENTITY Y-T-D TOTAL		\$851,056.54	\$259.12	\$2,771.04	\$2,511.92-	\$0.00	\$851,315.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 629
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675044	HESPERIA UNIFIED				T		
NON PROP-20							
01	14,715	\$485,372.49	\$6,483.05-	\$3,133.05	\$9,616.10-	\$0.00	\$478,889.44
02	14,715	\$379,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$379,857.90
03	14,715	\$695,314.30	\$0.00	\$0.00	\$0.00	\$0.00	\$695,314.30
04	14,715	\$200,754.36	\$0.00	\$0.00	\$0.00	\$0.00	\$200,754.36
ENTITY NON-PROP TOTL		\$1,761,299.05	\$6,483.05-	\$3,133.05	\$9,616.10-	\$0.00	\$1,754,816.00
PROP-20							
01	14,715	\$0.00	\$2,669.60	\$3,341.37	\$671.77-	\$0.00	\$2,669.60
03	14,715	\$18,158.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,158.24
04	14,715	\$208,998.95	\$0.00	\$0.00	\$0.00	\$0.00	\$208,998.95
ENTITY PROP-20 TOTAL		\$227,157.19	\$2,669.60	\$3,341.37	\$671.77-	\$0.00	\$229,826.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$485,372.49	\$3,813.45-	\$6,474.42	\$10,287.87-	\$0.00	\$481,559.04
02		\$379,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$379,857.90
03		\$713,472.54	\$0.00	\$0.00	\$0.00	\$0.00	\$713,472.54
04		\$409,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$409,753.31
ENTITY Y-T-D TOTAL		\$1,988,456.24	\$3,813.45-	\$6,474.42	\$10,287.87-	\$0.00	\$1,984,642.79
A3675051	LUCERNE VALLEY UNIFIED				T		
NON PROP-20							
01	1,077	\$35,524.71	\$6,689.04	\$229.31	\$6,459.73	\$0.00	\$42,213.75
02	1,077	\$27,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,802.03
03	1,077	\$50,890.48	\$0.00	\$0.00	\$0.00	\$0.00	\$50,890.48
04	1,077	\$14,693.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,693.33
ENTITY NON-PROP TOTL		\$128,910.55	\$6,689.04	\$229.31	\$6,459.73	\$0.00	\$135,599.59
PROP-20							
01	1,077	\$0.00	\$1,147.93	\$244.55	\$903.38	\$0.00	\$1,147.93
03	1,077	\$1,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.01
04	1,077	\$15,296.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,296.76
ENTITY PROP-20 TOTAL		\$16,625.77	\$1,147.93	\$244.55	\$903.38	\$0.00	\$17,773.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,524.71	\$7,836.97	\$473.86	\$7,363.11	\$0.00	\$43,361.68

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 630
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$27,802.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,802.03
03		\$52,219.49	\$0.00	\$0.00	\$0.00	\$0.00	\$52,219.49
04		\$29,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.09
ENTITY Y-T-D TOTAL		\$145,536.32	\$7,836.97	\$473.86	\$7,363.11	\$0.00	\$153,373.29
A3675069 UPLAND UNIFIED T							
NON PROP-20							
01	12,376	\$408,220.85	\$31,554.72-	\$2,635.04	\$34,189.76-	\$0.00	\$376,666.13
02	12,376	\$319,478.18	\$0.00	\$0.00	\$0.00	\$0.00	\$319,478.18
03	12,376	\$584,791.69	\$0.00	\$0.00	\$0.00	\$0.00	\$584,791.69
04	12,376	\$168,843.76	\$0.00	\$0.00	\$0.00	\$0.00	\$168,843.76
ENTITY NON-PROP TOTL		\$1,481,334.48	\$31,554.72-	\$2,635.04	\$34,189.76-	\$0.00	\$1,449,779.76
PROP-20							
01	12,376	\$0.00	\$1,525.72-	\$2,810.24	\$2,810.24-	\$1,525.72-	\$0.00
02	12,376	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.72-	\$0.00
03	12,376	\$15,271.93	\$0.00	\$0.00	\$1,525.72-	\$0.00	\$13,746.21
04	12,376	\$175,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$175,777.84
ENTITY PROP-20 TOTAL		\$191,049.77	\$1,525.72-	\$2,810.24	\$4,335.96-	\$0.00	\$189,524.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$408,220.85	\$33,080.44-	\$5,445.28	\$37,000.00-	\$1,525.72-	\$376,666.13
02		\$319,478.18	\$0.00	\$0.00	\$0.00	\$1,525.72-	\$319,478.18
03		\$600,063.62	\$0.00	\$0.00	\$1,525.72-	\$0.00	\$598,537.90
04		\$344,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$344,621.60
ENTITY Y-T-D TOTAL		\$1,672,384.25	\$33,080.44-	\$5,445.28	\$38,525.72-	\$0.00	\$1,639,303.81

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 631
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675077	APPLE VALLEY UNIFIED				T		
NON PROP-20							
01	12,276	\$404,922.37	\$47,137.19-	\$2,613.75	\$49,750.94-	\$0.00	\$357,785.18
02	12,276	\$316,896.75	\$0.00	\$0.00	\$0.00	\$0.00	\$316,896.75
03	12,276	\$580,066.48	\$0.00	\$0.00	\$0.00	\$0.00	\$580,066.48
04	12,276	\$167,479.48	\$0.00	\$0.00	\$0.00	\$0.00	\$167,479.48
ENTITY NON-PROP TOTL		\$1,469,365.08	\$47,137.19-	\$2,613.75	\$49,750.94-	\$0.00	\$1,422,227.89
PROP-20							
01	12,276	\$0.00	\$2,785.56-	\$2,787.54	\$2,787.54-	\$2,785.56-	\$0.00
02	12,276	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.56-	\$0.00
03	12,276	\$15,148.53	\$0.00	\$0.00	\$2,785.56-	\$0.00	\$12,362.97
04	12,276	\$174,357.53	\$0.00	\$0.00	\$0.00	\$0.00	\$174,357.53
ENTITY PROP-20 TOTAL		\$189,506.06	\$2,785.56-	\$2,787.54	\$5,573.10-	\$0.00	\$186,720.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$404,922.37	\$49,922.75-	\$5,401.29	\$52,538.48-	\$2,785.56-	\$357,785.18
02		\$316,896.75	\$0.00	\$0.00	\$0.00	\$2,785.56-	\$316,896.75
03		\$595,215.01	\$0.00	\$0.00	\$2,785.56-	\$0.00	\$592,429.45
04		\$341,837.01	\$0.00	\$0.00	\$0.00	\$0.00	\$341,837.01
ENTITY Y-T-D TOTAL		\$1,658,871.14	\$49,922.75-	\$5,401.29	\$55,324.04-	\$0.00	\$1,608,948.39
A3695013	OPTIONS FOR YOUTH-VICTORVILLE				T		
NON PROP-20							
01	757	\$24,969.55	\$9,410.46-	\$161.17	\$9,571.63-	\$0.00	\$15,559.09
02	757	\$19,541.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19,541.44
03	757	\$35,769.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,769.82
04	757	\$10,327.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.62
ENTITY NON-PROP TOTL		\$90,608.43	\$9,410.46-	\$161.17	\$9,571.63-	\$0.00	\$81,197.97
PROP-20							
01	757	\$0.00	\$1,174.01-	\$171.89	\$171.89-	\$1,174.01-	\$0.00
02	757	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.01-	\$0.00
03	757	\$934.13	\$0.00	\$0.00	\$934.13-	\$239.88-	\$0.00
04	757	\$10,751.76	\$0.00	\$0.00	\$239.88-	\$0.00	\$10,511.88
ENTITY PROP-20 TOTAL		\$11,685.89	\$1,174.01-	\$171.89	\$1,345.90-	\$0.00	\$10,511.88
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2001/2002

PAGE - 632
 RUN DATE 09/05/2002
 TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$24,969.55	\$10,584.47-	\$333.06	\$9,743.52-	\$1,174.01-	\$15,559.09
02		\$19,541.44	\$0.00	\$0.00	\$0.00	\$1,174.01-	\$19,541.44
03		\$36,703.95	\$0.00	\$0.00	\$934.13-	\$239.88-	\$35,769.82
04		\$21,079.38	\$0.00	\$0.00	\$239.88-	\$0.00	\$20,839.50
ENTITY Y-T-D TOTAL		\$102,294.32	\$10,584.47-	\$333.06	\$10,917.53-	\$0.00	\$91,709.85
A3695060 EAGLE SUMMIT ACADEMY T							
NON PROP-20							
01	199	\$6,563.99	\$8,085.46-	\$42.37	\$6,606.36-	\$1,521.47-	\$0.00
02	199	\$5,137.05	\$0.00	\$0.00	\$1,521.47-	\$0.00	\$3,615.58
03	199	\$9,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.16
04	199	\$2,714.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.92
ENTITY NON-PROP TOTL		\$23,819.12	\$8,085.46-	\$42.37	\$8,127.83-	\$0.00	\$15,733.66
PROP-20							
01	199	\$0.00	\$1,119.34-	\$45.18	\$45.18-	\$1,119.34-	\$0.00
02	199	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.34-	\$0.00
03	199	\$245.56	\$0.00	\$0.00	\$245.56-	\$873.78-	\$0.00
04	199	\$2,826.42	\$0.00	\$0.00	\$873.78-	\$0.00	\$1,952.64
ENTITY PROP-20 TOTAL		\$3,071.98	\$1,119.34-	\$45.18	\$1,164.52-	\$0.00	\$1,952.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,563.99	\$9,204.80-	\$87.55	\$6,651.54-	\$2,640.81-	\$0.00
02		\$5,137.05	\$0.00	\$0.00	\$1,521.47-	\$1,119.34-	\$3,615.58
03		\$9,648.72	\$0.00	\$0.00	\$245.56-	\$873.78-	\$9,403.16
04		\$5,541.34	\$0.00	\$0.00	\$873.78-	\$0.00	\$4,667.56
ENTITY Y-T-D TOTAL		\$26,891.10	\$9,204.80-	\$87.55	\$9,292.35-	\$0.00	\$17,686.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 633
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695074	EXCELSIOR EDUCATION CENTER				T		
NON PROP-20							
01	900	\$29,686.39	\$2,903.14-	\$191.62	\$3,094.76-	\$0.00	\$26,783.25
02	900	\$23,232.89	\$0.00	\$0.00	\$0.00	\$0.00	\$23,232.89
03	900	\$42,526.86	\$0.00	\$0.00	\$0.00	\$0.00	\$42,526.86
04	900	\$12,278.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,278.55
ENTITY NON-PROP TOTL		\$107,724.69	\$2,903.14-	\$191.62	\$3,094.76-	\$0.00	\$104,821.55
PROP-20							
01	900	\$0.00	\$75.69	\$204.36	\$128.67-	\$0.00	\$75.69
03	900	\$1,110.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.59
04	900	\$12,782.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,782.81
ENTITY PROP-20 TOTAL		\$13,893.40	\$75.69	\$204.36	\$128.67-	\$0.00	\$13,969.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,686.39	\$2,827.45-	\$395.98	\$3,223.43-	\$0.00	\$26,858.94
02		\$23,232.89	\$0.00	\$0.00	\$0.00	\$0.00	\$23,232.89
03		\$43,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$43,637.45
04		\$25,061.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,061.36
ENTITY Y-T-D TOTAL		\$121,618.09	\$2,827.45-	\$395.98	\$3,223.43-	\$0.00	\$118,790.64
A3695101 CHARTER 101 ELEMENTARY SCHOOL T							
NON PROP-20							
01	213	\$7,025.77	\$3,103.87	\$45.35	\$3,058.52	\$0.00	\$10,129.64
02	213	\$5,498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.45
03	213	\$10,064.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,064.69
04	213	\$2,905.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.92
ENTITY NON-PROP TOTL		\$25,494.83	\$3,103.87	\$45.35	\$3,058.52	\$0.00	\$28,598.70
PROP-20							
01	213	\$0.00	\$500.61	\$48.36	\$452.25	\$0.00	\$500.61
03	213	\$262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$262.84
04	213	\$3,025.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.26
ENTITY PROP-20 TOTAL		\$3,288.10	\$500.61	\$48.36	\$452.25	\$0.00	\$3,788.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,025.77	\$3,604.48	\$93.71	\$3,510.77	\$0.00	\$10,630.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 634
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.45
03		\$10,327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.53
04		\$5,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.18
ENTITY Y-T-D TOTAL		\$28,782.93	\$3,604.48	\$93.71	\$3,510.77	\$0.00	\$32,387.41
A3695105 OPTIONS FOR YOUTH-UPLAND T							
NON PROP-20							
01	664	\$21,901.95	\$14,670.32	\$141.37	\$14,528.95	\$0.00	\$36,572.27
02	664	\$17,140.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.71
03	664	\$31,375.37	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.37
04	664	\$9,058.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.84
ENTITY NON-PROP TOTL		\$79,476.87	\$14,670.32	\$141.37	\$14,528.95	\$0.00	\$94,147.19
PROP-20							
01	664	\$0.00	\$2,282.13	\$150.77	\$2,131.36	\$0.00	\$2,282.13
03	664	\$819.37	\$0.00	\$0.00	\$0.00	\$0.00	\$819.37
04	664	\$9,430.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.87
ENTITY PROP-20 TOTAL		\$10,250.24	\$2,282.13	\$150.77	\$2,131.36	\$0.00	\$12,532.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,901.95	\$16,952.45	\$292.14	\$16,660.31	\$0.00	\$38,854.40
02		\$17,140.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.71
03		\$32,194.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,194.74
04		\$18,489.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,489.71
ENTITY Y-T-D TOTAL		\$89,727.11	\$16,952.45	\$292.14	\$16,660.31	\$0.00	\$106,679.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 635
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695127	ACADEMY FOR ACADEMIC EXCELLENC				T		
NON PROP-20							
01	561	\$18,504.51	\$7,874.80	\$119.44	\$7,755.36	\$0.00	\$26,379.31
02	561	\$14,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481.84
03	561	\$26,508.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,508.41
04	561	\$7,653.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,653.63
ENTITY NON-PROP TOTL		\$67,148.39	\$7,874.80	\$119.44	\$7,755.36	\$0.00	\$75,023.19
PROP-20							
01	561	\$0.00	\$1,275.15	\$127.38	\$1,147.77	\$0.00	\$1,275.15
03	561	\$692.27	\$0.00	\$0.00	\$0.00	\$0.00	\$692.27
04	561	\$7,967.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967.95
ENTITY PROP-20 TOTAL		\$8,660.22	\$1,275.15	\$127.38	\$1,147.77	\$0.00	\$9,935.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,504.51	\$9,149.95	\$246.82	\$8,903.13	\$0.00	\$27,654.46
02		\$14,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481.84
03		\$27,200.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.68
04		\$15,621.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,621.58
ENTITY Y-T-D TOTAL		\$75,808.61	\$9,149.95	\$246.82	\$8,903.13	\$0.00	\$84,958.56
A3695180	GROVE HIGH SCHOOL				T		
NON PROP-20							
01	70	\$2,308.94	\$2,975.75	\$14.90	\$2,960.85	\$0.00	\$5,284.69
02	70	\$1,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00
03	70	\$3,307.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.64
04	70	\$954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$954.99
ENTITY NON-PROP TOTL		\$8,378.57	\$2,975.75	\$14.90	\$2,960.85	\$0.00	\$11,354.32
PROP-20							
01	70	\$0.00	\$446.70	\$15.89	\$430.81	\$0.00	\$446.70
03	70	\$86.37	\$0.00	\$0.00	\$0.00	\$0.00	\$86.37
04	70	\$994.21	\$0.00	\$0.00	\$0.00	\$0.00	\$994.21
ENTITY PROP-20 TOTAL		\$1,080.58	\$446.70	\$15.89	\$430.81	\$0.00	\$1,527.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,308.94	\$3,422.45	\$30.79	\$3,391.66	\$0.00	\$5,731.39

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 636
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00
03		\$3,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.01
04		\$1,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.20
ENTITY Y-T-D TOTAL		\$9,459.15	\$3,422.45	\$30.79	\$3,391.66	\$0.00	\$12,881.60
A3695262	CALIFORNIA CHARTER ACADEMY				T		
NON PROP-20							
01	520	\$17,152.13	\$288,508.91-	\$110.71	\$17,262.84-	\$271,356.78-	\$0.00
02	520	\$13,423.45	\$0.00	\$0.00	\$13,423.45-	\$257,933.33-	\$0.00
03	520	\$24,571.07	\$0.00	\$0.00	\$24,571.07-	\$233,362.26-	\$0.00
04	520	\$7,094.27	\$0.00	\$0.00	\$7,094.27-	\$226,267.99-	\$0.00
ENTITY NON-PROP TOTL		\$62,240.92	\$288,508.91-	\$110.71	\$62,351.63-	\$226,267.99-	\$0.00
PROP-20							
01	520	\$0.00	\$41,556.60-	\$118.07	\$118.07-	\$41,556.60-	\$0.00
02	520	\$0.00	\$0.00	\$0.00	\$0.00	\$41,556.60-	\$0.00
03	520	\$641.67	\$0.00	\$0.00	\$641.67-	\$40,914.93-	\$0.00
04	520	\$7,385.62	\$0.00	\$0.00	\$7,385.62-	\$33,529.31-	\$0.00
ENTITY PROP-20 TOTAL		\$8,027.29	\$41,556.60-	\$118.07	\$8,145.36-	\$33,529.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,152.13	\$330,065.51-	\$228.78	\$17,380.91-	\$312,913.38-	\$0.00
02		\$13,423.45	\$0.00	\$0.00	\$13,423.45-	\$299,489.93-	\$0.00
03		\$25,212.74	\$0.00	\$0.00	\$25,212.74-	\$274,277.19-	\$0.00
04		\$14,479.89	\$0.00	\$0.00	\$14,479.89-	\$259,797.30-	\$0.00
ENTITY Y-T-D TOTAL		\$70,268.21	\$330,065.51-	\$228.78	\$70,496.99-	\$259,797.30-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 637
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695296	MOUNTAIN VIEW MONTESSORI				T		
NON PROP-20							
01	43	\$1,418.34	\$5,310.61	\$9.15	\$5,301.46	\$0.00	\$6,728.95
02	43	\$1,110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.01
03	43	\$2,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.83
04	43	\$586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$586.64
ENTITY NON-PROP TOTL		\$5,146.82	\$5,310.61	\$9.15	\$5,301.46	\$0.00	\$10,457.43
PROP-20							
01	43	\$0.00	\$777.85	\$9.76	\$768.09	\$0.00	\$777.85
03	43	\$53.06	\$0.00	\$0.00	\$0.00	\$0.00	\$53.06
04	43	\$610.73	\$0.00	\$0.00	\$0.00	\$0.00	\$610.73
ENTITY PROP-20 TOTAL		\$663.79	\$777.85	\$9.76	\$768.09	\$0.00	\$1,441.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,418.34	\$6,088.46	\$18.91	\$6,069.55	\$0.00	\$7,506.80
02		\$1,110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.01
03		\$2,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.89
04		\$1,197.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.37
ENTITY Y-T-D TOTAL		\$5,810.61	\$6,088.46	\$18.91	\$6,069.55	\$0.00	\$11,899.07
A3695309	SIXTH STREET PREP SCHOOL				T		
NON PROP-20							
01	158	\$5,211.61	\$19,513.45	\$33.64	\$19,479.81	\$0.00	\$24,725.06
02	158	\$4,078.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.66
03	158	\$7,465.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.82
04	158	\$2,155.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.56
ENTITY NON-PROP TOTL		\$18,911.65	\$19,513.45	\$33.64	\$19,479.81	\$0.00	\$38,425.10
PROP-20							
01	158	\$0.00	\$2,858.14	\$35.87	\$2,822.27	\$0.00	\$2,858.14
03	158	\$194.97	\$0.00	\$0.00	\$0.00	\$0.00	\$194.97
04	158	\$2,244.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.09
ENTITY PROP-20 TOTAL		\$2,439.06	\$2,858.14	\$35.87	\$2,822.27	\$0.00	\$5,297.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,211.61	\$22,371.59	\$69.51	\$22,302.08	\$0.00	\$27,583.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 638
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,078.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.66
03		\$7,660.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.79
04		\$4,399.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.65
ENTITY Y-T-D TOTAL		\$21,350.71	\$22,371.59	\$69.51	\$22,302.08	\$0.00	\$43,722.30
A3695335 PROVISIONAL ACCELERATED T							
NON PROP-20							
01	76	\$2,506.85	\$9,386.70	\$16.18	\$9,370.52	\$0.00	\$11,893.55
02	76	\$1,961.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.88
03	76	\$3,591.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.15
04	76	\$1,036.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.85
ENTITY NON-PROP TOTL		\$9,096.73	\$9,386.70	\$16.18	\$9,370.52	\$0.00	\$18,483.43
PROP-20							
01	76	\$0.00	\$1,374.82	\$17.25	\$1,357.57	\$0.00	\$1,374.82
03	76	\$93.78	\$0.00	\$0.00	\$0.00	\$0.00	\$93.78
04	76	\$1,079.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.43
ENTITY PROP-20 TOTAL		\$1,173.21	\$1,374.82	\$17.25	\$1,357.57	\$0.00	\$2,548.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,506.85	\$10,761.52	\$33.43	\$10,728.09	\$0.00	\$13,268.37
02		\$1,961.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.88
03		\$3,684.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.93
04		\$2,116.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.28
ENTITY Y-T-D TOTAL		\$10,269.94	\$10,761.52	\$33.43	\$10,728.09	\$0.00	\$21,031.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 639
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	383,942	\$12,664,280.13	\$169,759.10-	\$81,747.12	\$21,372.03	\$272,878.25-	\$12,767,399.28
02	383,942	\$9,911,206.37	\$0.00	\$0.00	\$14,944.92-	\$257,933.33-	\$9,896,261.45
03	383,942	\$18,142,056.48	\$0.00	\$0.00	\$24,571.07-	\$233,362.26-	\$18,117,485.41
04	383,942	\$5,238,058.44	\$0.00	\$0.00	\$7,094.27-	\$226,267.99-	\$5,230,964.17
ED TYPE NON-PROP TOT		\$45,955,601.42	\$169,759.10-	\$81,747.12	\$25,238.23-	\$226,267.99-	\$46,012,110.31
PROP-20							
01	383,942	\$0.00	\$70,363.53	\$87,182.38	\$56,854.48	\$73,673.33-	\$144,036.86
02	383,942	\$0.00	\$0.00	\$0.00	\$0.00	\$73,673.33-	\$0.00
03	383,942	\$473,782.66	\$0.00	\$0.00	\$31,635.23-	\$42,038.10-	\$442,147.43
04	383,942	\$5,453,175.18	\$0.00	\$0.00	\$8,508.79-	\$33,529.31-	\$5,444,666.39
ED TYPE PROP-20 TOT		\$5,926,957.84	\$70,363.53	\$87,182.38	\$16,710.46	\$33,529.31-	\$6,030,850.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,664,280.13	\$99,395.57-	\$168,929.50	\$78,226.51	\$346,551.58-	\$12,911,436.14
02		\$9,911,206.37	\$0.00	\$0.00	\$14,944.92-	\$331,606.66-	\$9,896,261.45
03		\$18,615,839.14	\$0.00	\$0.00	\$56,206.30-	\$275,400.36-	\$18,559,632.84
04		\$10,691,233.62	\$0.00	\$0.00	\$15,603.06-	\$259,797.30-	\$10,675,630.56
ED TYPE Y-T-D TOTAL		\$51,882,559.26	\$99,395.57-	\$168,929.50	\$8,527.77-	\$259,797.30-	\$52,042,960.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 640
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667629	BARSTOW				T		
NON PROP-20							
01	1,909	\$62,968.13	\$2,189.70-	\$406.45	\$2,596.15-	\$0.00	\$60,778.43
02	1,909	\$49,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,279.56
03	1,909	\$90,204.21	\$0.00	\$0.00	\$0.00	\$0.00	\$90,204.21
04	1,909	\$26,044.17	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.17
ENTITY NON-PROP TOTL		\$228,496.07	\$2,189.70-	\$406.45	\$2,596.15-	\$0.00	\$226,306.37
PROP-20							
01	1,909	\$0.00	\$151.49	\$433.48	\$281.99-	\$0.00	\$151.49
03	1,909	\$2,355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.69
04	1,909	\$27,113.76	\$0.00	\$0.00	\$0.00	\$0.00	\$27,113.76
ENTITY PROP-20 TOTAL		\$29,469.45	\$151.49	\$433.48	\$281.99-	\$0.00	\$29,620.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,968.13	\$2,038.21-	\$839.93	\$2,878.14-	\$0.00	\$60,929.92
02		\$49,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,279.56
03		\$92,559.90	\$0.00	\$0.00	\$0.00	\$0.00	\$92,559.90
04		\$53,157.93	\$0.00	\$0.00	\$0.00	\$0.00	\$53,157.93
ENTITY Y-T-D TOTAL		\$257,965.52	\$2,038.21-	\$839.93	\$2,878.14-	\$0.00	\$255,927.31
B3667660 CHAFFE T							
NON PROP-20							
01	12,481	\$411,684.27	\$52,619.09	\$2,657.40	\$49,961.69	\$0.00	\$464,303.36
02	12,481	\$322,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$322,188.68
03	12,481	\$589,753.16	\$0.00	\$0.00	\$0.00	\$0.00	\$589,753.16
04	12,481	\$170,276.26	\$0.00	\$0.00	\$0.00	\$0.00	\$170,276.26
ENTITY NON-PROP TOTL		\$1,493,902.37	\$52,619.09	\$2,657.40	\$49,961.69	\$0.00	\$1,546,521.46
PROP-20							
01	12,481	\$0.00	\$10,175.50	\$2,834.09	\$7,341.41	\$0.00	\$10,175.50
03	12,481	\$15,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,401.50
04	12,481	\$177,269.17	\$0.00	\$0.00	\$0.00	\$0.00	\$177,269.17
ENTITY PROP-20 TOTAL		\$192,670.67	\$10,175.50	\$2,834.09	\$7,341.41	\$0.00	\$202,846.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$411,684.27	\$62,794.59	\$5,491.49	\$57,303.10	\$0.00	\$474,478.86

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 641
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
02		\$322,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$322,188.68
03		\$605,154.66	\$0.00	\$0.00	\$0.00	\$0.00	\$605,154.66
04		\$347,545.43	\$0.00	\$0.00	\$0.00	\$0.00	\$347,545.43
ENTITY Y-T-D TOTAL		\$1,686,573.04	\$62,794.59	\$5,491.49	\$57,303.10	\$0.00	\$1,749,367.63
B3667884 SAN BERNARDINO T							
NON PROP-20							
01	13,250	\$437,049.64	\$26,259.78-	\$2,821.13	\$29,080.91-	\$0.00	\$410,789.86
02	13,250	\$342,039.91	\$0.00	\$0.00	\$0.00	\$0.00	\$342,039.91
03	13,250	\$626,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$626,090.01
04	13,250	\$180,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$180,767.61
ENTITY NON-PROP TOTL		\$1,585,947.17	\$26,259.78-	\$2,821.13	\$29,080.91-	\$0.00	\$1,559,687.39
PROP-20							
01	13,250	\$0.00	\$546.57-	\$3,008.70	\$3,008.70-	\$546.57-	\$0.00
02	13,250	\$0.00	\$0.00	\$0.00	\$0.00	\$546.57-	\$0.00
03	13,250	\$16,350.44	\$0.00	\$0.00	\$546.57-	\$0.00	\$15,803.87
04	13,250	\$188,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$188,191.37
ENTITY PROP-20 TOTAL		\$204,541.81	\$546.57-	\$3,008.70	\$3,555.27-	\$0.00	\$203,995.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$437,049.64	\$26,806.35-	\$5,829.83	\$32,089.61-	\$546.57-	\$410,789.86
02		\$342,039.91	\$0.00	\$0.00	\$0.00	\$546.57-	\$342,039.91
03		\$642,440.45	\$0.00	\$0.00	\$546.57-	\$0.00	\$641,893.88
04		\$368,958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$368,958.98
ENTITY Y-T-D TOTAL		\$1,790,488.98	\$26,806.35-	\$5,829.83	\$32,636.18-	\$0.00	\$1,763,682.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 642
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667926	VICTOR VALLEY				T		
NON PROP-20							
01	8,263	\$272,554.05	\$82,443.62	\$1,759.32	\$80,684.30	\$0.00	\$354,997.67
02	8,263	\$213,303.83	\$0.00	\$0.00	\$0.00	\$0.00	\$213,303.83
03	8,263	\$390,443.90	\$0.00	\$0.00	\$0.00	\$0.00	\$390,443.90
04	8,263	\$112,730.77	\$0.00	\$0.00	\$0.00	\$0.00	\$112,730.77
ENTITY NON-PROP TOTL		\$989,032.55	\$82,443.62	\$1,759.32	\$80,684.30	\$0.00	\$1,071,476.17
PROP-20							
01	8,263	\$0.00	\$13,935.58	\$1,876.29	\$12,059.29	\$0.00	\$13,935.58
03	8,263	\$10,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.50
04	8,263	\$117,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$117,360.40
ENTITY PROP-20 TOTAL		\$127,556.90	\$13,935.58	\$1,876.29	\$12,059.29	\$0.00	\$141,492.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,554.05	\$96,379.20	\$3,635.61	\$92,743.59	\$0.00	\$368,933.25
02		\$213,303.83	\$0.00	\$0.00	\$0.00	\$0.00	\$213,303.83
03		\$400,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$400,640.40
04		\$230,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$230,091.17
ENTITY Y-T-D TOTAL		\$1,116,589.45	\$96,379.20	\$3,635.61	\$92,743.59	\$0.00	\$1,212,968.65
B3675606	COPPER MOUNTAIN				T		
NON PROP-20							
01	1,317	\$43,441.08	\$109.67	\$280.41	\$170.74-	\$0.00	\$43,550.75
02	1,317	\$33,997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.47
03	1,317	\$62,230.98	\$0.00	\$0.00	\$0.00	\$0.00	\$62,230.98
04	1,317	\$17,967.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,967.61
ENTITY NON-PROP TOTL		\$157,637.14	\$109.67	\$280.41	\$170.74-	\$0.00	\$157,746.81
PROP-20							
01	1,317	\$0.00	\$338.37	\$299.05	\$39.32	\$0.00	\$338.37
03	1,317	\$1,625.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.17
04	1,317	\$18,705.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.51
ENTITY PROP-20 TOTAL		\$20,330.68	\$338.37	\$299.05	\$39.32	\$0.00	\$20,669.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,441.08	\$448.04	\$579.46	\$131.42-	\$0.00	\$43,889.12

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 643
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
02		\$33,997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.47
03		\$63,856.15	\$0.00	\$0.00	\$0.00	\$0.00	\$63,856.15
04		\$36,673.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,673.12
ENTITY Y-T-D TOTAL		\$177,967.82	\$448.04	\$579.46	\$131.42-	\$0.00	\$178,415.86
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	37,220	\$1,227,697.17	\$106,722.90	\$7,924.71	\$98,798.19	\$0.00	\$1,334,420.07
02	37,220	\$960,809.45	\$0.00	\$0.00	\$0.00	\$0.00	\$960,809.45
03	37,220	\$1,758,722.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,722.26
04	37,220	\$507,786.42	\$0.00	\$0.00	\$0.00	\$0.00	\$507,786.42
ED TYPE NON-PROP TOT		\$4,455,015.30	\$106,722.90	\$7,924.71	\$98,798.19	\$0.00	\$4,561,738.20
PROP-20							
01	37,220	\$0.00	\$24,054.37	\$8,451.61	\$16,149.33	\$546.57-	\$24,600.94
02	37,220	\$0.00	\$0.00	\$0.00	\$0.00	\$546.57-	\$0.00
03	37,220	\$45,929.30	\$0.00	\$0.00	\$546.57-	\$0.00	\$45,382.73
04	37,220	\$528,640.21	\$0.00	\$0.00	\$0.00	\$0.00	\$528,640.21
ED TYPE PROP-20 TOT		\$574,569.51	\$24,054.37	\$8,451.61	\$15,602.76	\$0.00	\$598,623.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,227,697.17	\$130,777.27	\$16,376.32	\$114,947.52	\$546.57-	\$1,359,021.01
02		\$960,809.45	\$0.00	\$0.00	\$0.00	\$546.57-	\$960,809.45
03		\$1,804,651.56	\$0.00	\$0.00	\$546.57-	\$0.00	\$1,804,104.99
04		\$1,036,426.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,426.63
ED TYPE Y-T-D TOTAL		\$5,029,584.81	\$130,777.27	\$16,376.32	\$114,400.95	\$0.00	\$5,160,362.08

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 644
RUN DATE 09/05/2002
TIME 13:49:11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	421,162	\$13,891,977.30	\$63,036.20-	\$89,671.83	\$120,170.22	\$272,878.25-	\$14,101,819.35
02	421,162	\$10,872,015.82	\$0.00	\$0.00	\$14,944.92-	\$257,933.33-	\$10,857,070.90
03	421,162	\$19,900,778.74	\$0.00	\$0.00	\$24,571.07-	\$233,362.26-	\$19,876,207.67
04	421,162	\$5,745,844.86	\$0.00	\$0.00	\$7,094.27-	\$226,267.99-	\$5,738,750.59
COUNTY NON-PROP TOTL		\$50,410,616.72	\$63,036.20-	\$89,671.83	\$73,559.96	\$226,267.99-	\$50,573,848.51
PROP-20							
01	421,162	\$0.00	\$94,417.90	\$95,633.99	\$73,003.81	\$74,219.90-	\$168,637.80
02	421,162	\$0.00	\$0.00	\$0.00	\$0.00	\$74,219.90-	\$0.00
03	421,162	\$519,711.96	\$0.00	\$0.00	\$32,181.80-	\$42,038.10-	\$487,530.16
04	421,162	\$5,981,815.39	\$0.00	\$0.00	\$8,508.79-	\$33,529.31-	\$5,973,306.60
COUNTY PROP-20 TOTAL		\$6,501,527.35	\$94,417.90	\$95,633.99	\$32,313.22	\$33,529.31-	\$6,629,474.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,891,977.30	\$31,381.70	\$185,305.82	\$193,174.03	\$347,098.15-	\$14,270,457.15
02		\$10,872,015.82	\$0.00	\$0.00	\$14,944.92-	\$332,153.23-	\$10,857,070.90
03		\$20,420,490.70	\$0.00	\$0.00	\$56,752.87-	\$275,400.36-	\$20,363,737.83
04		\$11,727,660.25	\$0.00	\$0.00	\$15,603.06-	\$259,797.30-	\$11,712,057.19
COUNTY Y-T-D TOTAL		\$56,912,144.07	\$31,381.70	\$185,305.82	\$105,873.18	\$259,797.30-	\$57,203,323.07